

DR-2 Disclosure Summary Page**DR-2**

Twedt for Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	10/19/2014	
County:	Story	Adjusted Due Date		
District:	0	Filed Date	10/20/2014 11:34:02 AM	
Committee Code:	18940	Postmark Date		
Political Party:	Republican	Amendment Date	11/21/2014 8:06:38 AM	
Report Date:	2014	Candidate Name:	Twedt, Renee M	

Treasurer

Last Name:	Augustus	First Name:	Jon	MI:	
Address:	1135 Lincoln Hwy				
City:	Nevada	State:	IA	Zip Code:	50201
				Phone:	712-830-3511
E-Mail:	jon.augustus@gmail.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$173.48
Schedule A: Cash Contributions Total	\$2,800.00
Schedule F1: Loans Received Total	\$1,200.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,173.48
Schedule B: Expenditure Total	\$1,812.85
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,360.63

Additional Assets and Liabilities

Loans in Place at Start of Period	\$2,400.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$626.97
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$3,600.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 18940	Postmark Date	
Political Party: Republican	Amendment Date	11/21/2014 8:06:38 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/22/2014	Check #	Twedt, Jonann 14288 - 630th Ave Roland, IA 50236	Mother-in-law	\$100.00	
7/23/2014	Check #	Cassabaum, Michelle 25870 Country Club Rd Nevada, IA 50201	None	\$100.00	
7/23/2014	Check #	Hunziker, Dean, 105 S 16th St Ames, IA 50010	None	\$250.00	
7/31/2014	Check #	Cronin, Sue 1906 Stevenson Dr Ames, IA 50010	None	\$100.00	
8/6/2014	Check #	Pick, Tim Box 500 Nevada, IA 50201	None	\$50.00	
8/12/2014	Check #	Goodhue, Steve 3210 Foxley Dr Ames, IA 50010	None	\$50.00	
8/12/2014	Check #	Kurtenbach, James 26361 19th St Nevada, IA 50201	None	\$100.00	
8/13/2014	Check #	Bock, Steve D. 313 School Street Gilbert, IA 50105	None	\$50.00	
8/13/2014	Check #	Dillavou, Mitchell 5206 Cervantes Drive Ames, IA 50014	None	\$100.00	
8/13/2014	Check #	Dogherty, Pam 2100 Katie Lane Ames, IA 50010	None	\$100.00	
8/13/2014	Check #	Fedeler, William 1125 Kinyon Circle Ames, IA 50010	None	\$250.00	
8/13/2014	Check #	Hanson, Loree 2330 164th Place Ames, IA 50014	None	\$100.00	
8/13/2014	Check #	Kinzler, Yvonne 663 Xanadu Pl Ames, IA 50014	None	\$100.00	

Schedule A: Contributions**Sch-A**

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8/13/2014	Check #	Larson, C Tina 2318 State Ave Ames, IA 50014	None	\$100.00	
8/13/2014	Check #	Mallicoat, Timothy P.O. Box 3333 Des Moines, IA 50316	None	\$250.00	
8/13/2014	Check #	Peterson, Mitchel 2911 Valley View Road Ames, IA 50014	None	\$100.00	
8/13/2014	Check # 1595	Pyle, Douglas P.O. Box 763 Ames, IA 50010	None	\$50.00	
8/13/2014	Check #	Risdal, Kara 11475 620th Ave Roland, IA 50236	None	\$250.00	
8/13/2014	Check #	Shirk, Robert 3201 Bayberry Rd Ames, IA 50014	None	\$150.00	
8/13/2014	Check #	Stark, Cynthia 2115 Hughes Ave Ames, IA 50014	None	\$100.00	
8/13/2014	Check #	Wangsness, Jeffrey 4780 SE Four Mile Dr Ankeny, IA 50021	None	\$100.00	
8/18/2014	Check #	Underwood, Connie 5525 N Dayton Ave Ames, IA 50010	None	\$250.00	

Total Regular Contributions	\$2,800.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,800.00

Schedule B: Expenditures

Sch-B

Twedt for Treasurer	Status:	Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/18/2014	Check # 1037	Lincoln Hwy Days 1015 6th Street Nevada, IA 50201	Advertising	\$10.00
Parade Registration				
7/21/2014	Check # 1034	Story County Fair Association 220 H ave Nevada, IA 50201	Advertising	\$40.00
Fair Parade				
7/21/2014	Check # 1035	Vivid Images 2167 Beaumont Dr Baton Rouge, LA 70806	Advertising	\$74.90
T-Shirts				
7/25/2014	Check # 1036	Integrated Print Solutions P.O. Box 48 Grimes, IA 50111	Advertising	\$1,162.50
Bouncy Balls				
7/31/2014	Check # N/A	State Bank & Trust 1025 Sixth St Nevada, IA 50201	Bank Charges	\$10.70
8/14/2014	Check # 1038	The Bistro 624 Broad St Story City, IA 50248	Fundraiser Food	\$381.99
Food for Fundraiser				
9/16/2014	Check # 1039	PDG Inc 518 Broad St Story City, IA 50248	Printing & Reproduction	\$132.76
Printing				

Total Amount	\$1,812.85
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Schedule E: In Kind Contributions

Sch-E

Twedt for Treasurer	
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Political Party:	Republican

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/15/2014 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery Absentee Mail Piece	\$183.90	
9/15/2014 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery Absentee Mail Piece	\$443.07	

Total Estimated Fair Market Value	\$626.97
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Schedule F1: Loans Received**Sch-F1**

Twedt for Treasurer	
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Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
7/22/2014	Twedt, Renee M 12447 George Washington Carver Story City, IA 50248	Self	\$1,200.00

Total Received This Period		\$1,200.00
Total Unpaid Loans from Last Period		\$2,400.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$3,600.00